

**Monthly Operating Report**  
**CASH BASIS**

<b>CASE NAME:</b>	Cross Border Resources, Inc.
<b>CASE NUMBER:</b>	16-30990
<b>JUDGE:</b>	

**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN & EASTERN DISTRICTS OF TEXAS**  
**REGION 6**

**MONTHLY OPERATING REPORT**

**MONTH ENDING:** August 2018  
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

**RESPONSIBLE PARTY:**

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Alan W Barksdale  
PRINTED NAME OF RESPONSIBLE PARTY

Chairman TITLE  
9-27-18  
DATE

**PREPARER:**

  
ORIGINAL SIGNATURE OF PREPARER

Alan W Barksdale  
PRINTED NAME OF PREPARER

Chairman TITLE  
9-27-18  
DATE

**Monthly Operating Report**  
**CASH BASIS-1**

**CASE NAME:** Cross Border Resources, Inc.  
**CASE NUMBER:** 16-30990

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>
1. CASH - BEGINNING OF MONTH	\$ 648,141.30	\$ 647,346.45	\$ 637,075.14	\$ 654,087.76	\$ 662,608.13	\$ 662,254.97	\$ 665,213.02	\$ 655,247.43
<b>RECEIPTS</b>								
2. CASH SALES								
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ 34,551.30	\$ 11,648.87	\$ 19,018.48	\$ 14,729.01	\$ 11,424.55	\$ 9,398.10	\$ 36,637.42	\$ 12,746.23
4. LOANS AND ADVANCES								
5. SALE OF ASSETS								
6. LEASE & RENTAL INCOME								
7. WAGES								
8. OTHER (ATTACH LIST)	\$ 11,847.65	\$ 7,644.52	\$ 18,695.00	\$ 4,043.11	\$ 42,201.92	\$ 30,355.64	\$ 40,268.51	\$ 19,379.96
9. TOTAL RECEIPTS	\$ 46,398.95	\$ 19,293.39	\$ 37,713.48	\$ 18,772.12	\$ 53,626.47	\$ 39,753.74	\$ 76,905.93	\$ 32,126.19
<b>DISBURSEMENTS</b>								
10. NET PAYROLL								
11. PAYROLL TAXES PAID								
12. SALES, USE & OTHER TAXES PAID								
13. INVENTORY PURCHASES								
14. MORTGAGE PAYMENTS								
15. OTHER SECURED NOTE PAYMENTS								
16. RENTAL & LEASE PAYMENTS								
17. UTILITIES								
18. INSURANCE								
19. VEHICLE EXPENSES								
20. TRAVEL								
21. ENTERTAINMENT								
22. REPAIRS & MAINTENANCE								
23. SUPPLIES								
24. ADVERTISING								
25. HOUSEHOLD EXPENSES								
26. CHARITABLE CONTRIBUTIONS								
27. GIFTS								
28. OTHER (ATTACH LIST)	\$ 47,193.80	\$ 29,564.70	\$ 20,700.86	\$ 10,251.75	\$ 53,979.63	\$ 36,795.69	\$ 86,871.52	\$ 42,946.09
29. TOTAL ORDINARY DISBURSEMENTS	\$ 47,193.80	\$ 29,564.70	\$ 20,700.86	\$ 10,251.75	\$ 53,979.63	\$ 36,795.69	\$ 86,871.52	\$ 42,946.09
<b>REORGANIZATION EXPENSES</b>								
30. PROFESSIONAL FEES								
31. U.S. TRUSTEE FEES								
32. OTHER (ATTACH LIST)								
33. TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34. TOTAL DISBURSEMENTS	\$ 47,193.80	\$ 29,564.70	\$ 20,700.86	\$ 10,251.75	\$ 53,979.63	\$ 36,795.69	\$ 86,871.52	\$ 42,946.09
35. NET CASH FLOW	\$ (794.85)	\$ (10,217.31)	\$ 17,012.62	\$ 8,520.37	\$ (353.16)	\$ 2,958.05	\$ (9,965.59)	\$ (10,819.90)
36. CASH - END OF MONTH	\$ 647,346.45	\$ 637,075.14	\$ 654,087.76	\$ 662,608.13	\$ 662,254.97	\$ 665,213.02	\$ 655,247.43	\$ 644,427.53

Monthly Operating Report  
CASH BASIS-1

CASE NAME:	Cross Border Resources, Inc
CASE NUMBER:	16-30990

8. OTHER (ATTACH LIST)	\$ 19,379.96
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Wells Fargo	Interest	\$	102.41
Wells Fargo	Interest	\$	59.40
Cross Border	Revenue	\$	19,218.15

EffDate	Reference	Account	SubAccount	Amount	Description	
08/20/2018	RIR00029	4000	1122	-2,744.51	HAHN FEDERAL #6	06/18
08/20/2018	RIR00029	4000	1123	-2,744.51	HAHN FEDERAL #7	06/18
08/20/2018	RIR00029	4000	1309	-1,395.86	SOUTHARD 26 #1	06/18
08/20/2018	RIR00029	4000	1310	-1,395.83	SOUTHARD 26 #2	06/18
08/20/2018	RIR00029	4000	1311	-1,395.86	SOUTHARD 26 #3	06/18
08/20/2018	RIR00029	4000	1313	-903.97	SOUTHARD A #1	06/18
08/20/2018	RIR00029	4000	1314	-903.98	SOUTHARD A #2	06/18
08/20/2018	RIR00029	4000	1315	-903.97	SOUTHARD A #3	06/18
08/20/2018	RIR00029	4000	1361	-1,676.77	WATTAM FEDERAL #1	06/18
08/20/2018	RIR00029	4000	1363	-1,572.24	WATTAM FEDERAL #3	06/18
08/20/2018	RIR00029	4000	1365	-1,676.77	WATTAM FEDERAL #7	06/18
08/20/2018	RIR00029	4000	1366	-1,676.77	WATTAM FEDERAL #4	06/18
08/20/2018	RIR00029	4010	1363	-104.53	WATTAM FEDERAL #3	06/18
08/20/2018	RIR00029	4100	1164	-53.99	LUSK 33 FEDERAL #6	06/18
08/20/2018	RIR00029	4111	1164	-1.05	LUSK 33 FEDERAL #6	06/18
08/20/2018	RIR00029	4400	1208	-759.00	MILLER FEDERAL #6 SWD	07/18
08/20/2018	RIR00029	4400	1332	-431.00	TOM 36 STATE #1 (SWD)	07/18
08/20/2018	RIR00029	4400	1364		WATTAM FEDERAL #6 (SWD)	07/18
08/20/2018				-544.00		
08/20/2018	RIR00029	5000	1122	214.10	HAHN FEDERAL #6	06/18
08/20/2018	RIR00029	5000	1123	214.10	HAHN FEDERAL #7	06/18
08/20/2018	RIR00029	5000	1309	108.87	SOUTHARD 26 #1	06/18
08/20/2018	RIR00029	5000	1310	108.83	SOUTHARD 26 #2	06/18
08/20/2018	RIR00029	5000	1311	108.87	SOUTHARD 26 #3	06/18
08/20/2018	RIR00029	5000	1313	70.50	SOUTHARD A #1	06/18
08/20/2018	RIR00029	5000	1314	70.53	SOUTHARD A #2	06/18
08/20/2018	RIR00029	5000	1315	70.50	SOUTHARD A #3	06/18
08/20/2018	RIR00029	5000	1361	135.51	WATTAM FEDERAL #1	06/18
08/20/2018	RIR00029	5000	1363	127.07	WATTAM FEDERAL #3	06/18
08/20/2018	RIR00029	5000	1365	135.52	WATTAM FEDERAL #7	06/18
08/20/2018	RIR00029	5000	1366	135.51	WATTAM FEDERAL #4	06/18
08/20/2018	RIR00029	5001	1363	8.45	WATTAM FEDERAL #3	06/18
08/20/2018	RIR00029	5010	1164	5.07	LUSK 33 FEDERAL #6	06/18
08/20/2018	RIR00029	5012	1164	0.10	LUSK 33 FEDERAL #6	06/18
08/20/2018	RIR00029	5110	1164	150.02	LUSK 33 FEDERAL #6	06/18
08/20/2018	RIR00029	5112	1164	2.91	LUSK 33 FEDERAL #6	06/18

# Monthly Operating Report

## CASH BASIS-1A

2018

<b>CASE NAME:</b>	Cross Border Resources, Inc.
<b>CASE NUMBER:</b>	16-30990

**CASH DISBURSEMENTS DETAIL**

MONTH: August

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
<b>TOTAL CASH DISBURSEMENTS</b>				\$ -

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
1823	08/09/18	Safety & Environmental Solutions	LOE - Testing	\$ 1,805.13
1824	08/09/18	Alan Barksdale	Expense Reimbursement	\$ 1,137.32
1825	08/09/18	Gandy Corp	LOE - Water	\$ 2,713.20
1826	08/09/18	Privett Electric	LOE - Contract Labor/Rous	\$ 2,409.54
1827	08/09/18	Roosevelt County Electric	LOE - Electricity	\$ 2,708.88
ACH	08/10/18	Xcel Energy	LOE - Electricity	\$ 89.62
1828	08/20/18	ABC Rental Tools	WO Rig	\$ 3,477.11
1829	08/20/18	Willis of Texas	GL Insurance	\$ 26,576.00
1830	08/20/18	Joseph Urban	Expense Reimbursement	\$ 72.82
1831	08/29/18	Alan Barksdale	Expense Reimbursement	\$ 1,956.47
<b>TOTAL BANK ACCOUNT DISBURSEMENTS</b>				\$ 42,946.09

<b>TOTAL DISBURSEMENTS FOR THE MONTH</b>	\$ 42,946.09
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**Monthly Operating Report**  
**CASH BASIS-2**

<b>CASE NAME:</b>	Cross Border Resources, Inc.
<b>CASE NUMBER:</b>	16-30990

**BANK RECONCILIATIONS**

	Acct #1	Acct #2	Acct #3	Acct #4	
A. BANK:		First State Bar	Bank of Texas	Held in Escrow	
B. ACCOUNT NUMBER:	various	4515	1367		TOTAL
C. PURPOSE (TYPE):	RESTRICTED BONDS	General Accou	DIP Gen OP		
1. BALANCE PER BANK STATEMENT	\$ 578,645.20	\$ -	\$ 65,781.33		\$ 644,426.53
2. ADD: TOTAL DEPOSITS NOT CREDITED			\$ -		\$ -
3. SUBTRACT: OUTSTANDING CHECKS		\$ -	\$ -		\$ -
4. OTHER RECONCILING ITEMS	\$ 1.00			\$ -	\$ 1.00
5. MONTH END BALANCE PER BOOKS	\$ 578,646.20	\$ -	\$ 65,781.33	\$ -	\$ 644,427.53
6. NUMBER OF LAST CHECK WRITTEN		10013	1831		-

**INVESTMENT ACCOUNTS**

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE		CURRENT VALUE
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS			\$ -		\$ -

**CASH**

12. CURRENCY ON HAND		\$ -
13. TOTAL CASH - END OF MONTH		\$ 644,427.53

**Monthly Operating Report**  
CASH BASIS-3

**CASE NAME:** Cross Border Resources, Inc  
**CASE NUMBER:** 16-30990

**ASSETS OF THE ESTATE**

<b>SCHEDULE "A"</b> <b>REAL PROPERTY</b>	<b>SCHEDULE</b> <b>AMOUNT</b>	<b>MONTH</b> <b>January</b>	<b>MONTH</b> <b>February</b>	<b>MONTH</b> <b>March</b>	<b>MONTH</b> <b>April</b>	<b>MONTH</b> <b>May</b>	<b>MONTH</b> <b>June</b>	<b>MONTH</b> <b>July</b>	<b>MONTH</b> <b>August</b>	
1.										
2.										
3.										
4. OTHER (ATTACH LIST)										
5. TOTAL REAL PROPERTY ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SCHEDULE "B"</b> <b>PERSONAL PROPERTY</b>										
1. CASH ON HAND										
2. CHECKING, SAVINGS, ETC	\$ 633,948.20	\$ 647,346.45	\$ 637,075.14	\$ 654,087.76	\$ 662,608.13	\$ 662,254.97	\$ 665,213.02	\$ 655,247.43	\$ 644,427.53	
3. SECURITY DEPOSITS	\$ 13,751.65	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	
4. HOUSEHOLD GOODS										
5. BOOKS, PICTURES, ART										
6. WEARING APPAREL										
7. FURS AND JEWELRY										
8. FIREARMS & SPORTS EQUIPMENT										
9. INSURANCE POLICIES										
10. ANNUITIES										
11. EDUCATION										
12. RETIREMENT & PROFIT SHARING										
13. STOCKS										
14. PARTNERSHIPS & JOINT VENTURES										
15. GOVERNMENT & CORPORATE BONDS										
16. ACCOUNTS RECEIVABLE	\$ 252,655.60	\$ 913,452.57	\$ 943,372.97	\$ 989,416.29	\$ 957,346.39	\$ 272,724.50	\$ 297,027.13	\$ 269,892.06	\$ 264,949.22	
17. ALIMONY										
18. OTHER LIQUIDATED DEBTS										
19. EQUITABLE INTERESTS										
20. CONTINGENT INTERESTS										
21. OTHER CLAIMS										
22. PATENTS & COPYRIGHTS										
23. LICENSES & FRANCHISES										
24. CUSTOMER LISTS										
25. AUTOS, TRUCKS & OTHER VEHICLES										
26. BOATS & MOTORS										
27. AIRCRAFT										
28. OFFICE EQUIPMENT										
29. MACHINERY, FIXTURES & EQUIPMENT										
30. INVENTORY										
31. ANIMALS										
32. CROPS										
33. FARMING EQUIPMENT										
34. FARM SUPPLIES										
35. OTHER (ATTACH LIST)										
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 900,355.45	\$ 1,573,259.56	\$ 1,592,908.65	\$ 1,655,964.59	\$ 1,632,415.06	\$ 947,440.01	\$ 974,700.69	\$ 937,600.03	\$ 921,837.29	
37. TOTAL ASSETS	\$ 900,355.45	\$ 1,573,259.56	\$ 1,592,908.65	\$ 1,655,964.59	\$ 1,632,415.06	\$ 947,440.01	\$ 974,700.69	\$ 937,600.03	\$ 921,837.29	

# Monthly Operating Report CASH BASIS-4

<b>CASE NAME:</b>	Cross Border Resources, Inc.
<b>CASE NUMBER:</b>	16-30990

MONTH: August

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ -	\$ -
2. PRIORITY	\$ 20,430.11	
3. UNSECURED	\$ 430,899.77	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 451,329.88	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7. Black Rock Capital, Inc.		\$ 1,872,336.62		
8. RMR Operating		\$ 57,959.07		
9. Red Mountain Resources		\$ -		
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ 1,930,295.69		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ 1,930,295.69		\$ -

**Monthly Operating Report**  
CASH BASIS-4A

<b>CASE NAME:</b>	Cross Border Resources, Inc.
<b>CASE NUMBER:</b>	16-30990

MONTH: August

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH January	MONTH February	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August
1. 0 - 30	\$ 215,503.43	\$ 8,185.34	\$ 42,786.73	\$ 66,488.97	\$ 11,594.79	\$ 35,183.50	\$ 35,024.69	\$ 10,958.84	\$ 9,503.40
2. 31 - 60		\$ 38,810.46	\$ 8,287.88	\$ 41,991.33	\$ 62,817.13	\$ 10,989.72	\$ 33,886.61	\$ 24,756.58	\$ 6,893.07
3. 61 - 90		\$ 35,623.29	\$ 38,498.41	\$ 8,287.88	\$ 34,932.64	\$ 9,584.15	\$ 4,954.94	\$ 9,503.16	\$ 17,611.76
4. 91 +	\$ 37,152.17	\$ 830,833.48	\$ 853,799.95	\$ 872,648.11	\$ 848,001.83	\$ 216,967.13	\$ 223,160.89	\$ 224,673.48	\$ 230,940.99
5. TOTAL ACCOUNTS RECEIVABLE	\$ 252,655.60	\$ 913,452.57	\$ 943,372.97	\$ 989,416.29	\$ 957,346.39	\$ 272,724.50	\$ 297,027.13	\$ 269,892.06	\$ 264,949.22
6. AMOUNT CONSIDERED UNCOLLECTIBLE									
7. ACCOUNTS RECEIVABLE (NET)	\$ 252,655.60	\$ 913,452.57	\$ 943,372.97	\$ 989,416.29	\$ 957,346.39	\$ 272,724.50	\$ 297,027.13	\$ 269,892.06	\$ 264,949.22

AGING OF POSTPETITION TAXES AND PAYABLES	0 - 30 DAYS	Total	Total	Total	Total	Total	Total	Total	Total
TAXES PAYABLE									
1. FEDERAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. STATE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. LOCAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. OTHER (ATTACH LIST)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. ACCOUNTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATUS OF POSTPETITION TAXES	BEGINNING TAX LIABILITY								
FEDERAL									
1. WITHHOLDING									
2. FICA-EMPLOYEE									
3. FICA-EMPLOYER									
4. UNEMPLOYMENT									
5. INCOME									
6. OTHER (ATTACH LIST)									
7. TOTAL FEDERAL TAXES	\$ -								
STATE AND LOCAL									
8. WITHHOLDING									
9. SALES									
10. EXCISE									
11. UNEMPLOYMENT									
12. REAL PROPERTY									
13. PERSONAL PROPERTY									
14. OTHER (ATTACH LIST)									
15. TOTAL STATE & LOCAL	\$ -								
16. TOTAL TAXES	\$ -								



**Monthly Operating Report**  
**CASH BASIS-5**

**CASE NAME:** Cross Border Resources, Inc.

**CASE NUMBER:** 16-30990

MONTH: August

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

**INSIDERS**

NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
<b>TOTAL PAYMENTS TO INSIDERS</b>		\$ -	\$ -

**PROFESSIONALS**

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
<b>TOTAL PAYMENTS TO PROFESSIONALS</b>		\$ -	\$ -	\$ -	\$ -

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1.			
2.			
3.			
4.			
5.			
<b>6. TOTAL</b>	\$ -	\$ -	\$ -

**Monthly Operating Report**  
**CASH BASIS-6**

**2018**

<b>CASE NAME:</b>	Cross Border Resources, Inc.
<b>CASE NUMBER:</b>	16-30990

MONTH: August

**QUESTIONNAIRE**

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES", PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

**INSURANCE**

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

**INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
GL AUTO PROP UMB	St Paul Fire and Marine	08/01/18 - 08/01/19	Paid in full
Worker's Compensation, Emp	Travelers Casualty & Su	08/01/18 - 08/01/19	Paid in full

**Monthly Operating Report**

<b>CASE NAME:</b>	Cross Border Resources, Inc. GROSS REVEN
<b>CASE NUMBER:</b>	16-30990

**BANK RECONCILIATIONS**

	Acct #1	Acct #2	Acct #3	
A. BANK:			Bank of Texas	
B. ACCOUNT NUMBER:			1356	TOTAL
C. PURPOSE (TYPE):			DP - Revenue Account	
1. BALANCE PER BANK STATEMENT		\$ -	\$ 78,966.64	\$ 78,966.64
2. ADD: TOTAL DEPOSITS NOT CREDITED			\$ -	\$ -
3. SUBTRACT: OUTSTANDING CHECKS		\$ -	\$ 2,217.03	\$ 2,217.03
4. OTHER RECONCILING ITEMS				\$ -
5. MONTH END BALANCE PER BOOKS	\$ -	\$ -	\$ 76,749.61	\$ 76,749.61
6. NUMBER OF LAST CHECK WRITTEN				

**INVESTMENT ACCOUNTS**

	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER				
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

**CASH**

12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 76,749.61

**Independent  
Bank**3090 Craig Drive  
PO Box 3035  
McKinney, TX 75070

<b>ACCOUNT NUMBER</b>	xxxxx6077
<b>STATEMENT DATE</b>	8/31/18
<b>PAGE</b>	1 of 2

RED MOUNTAIN RESOURCES INC  
FBO BLACK SHALE MINERALS LLC  
PLEDGED ACCOUNT  
14282 GILLIS RD  
FARMERS BRANCH TX 75244




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**FREE SMALL BUSINESS CHECKING**

Account Number Ending	6077	Statement Dates	8/01/18 thru 9/03/18
Previous Stmt Balance	400,000.00	Days in the statement period	34
Deposits/Credits	.00	Average Ledger	400,000.00
Checks/Debits	.00	Average Collected	400,000.00
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	400,000.00		

**DAILY BALANCE SUMMARY**

<b>Date</b>	<b>Balance</b>
8/01	400,000.00

## Date \_\_\_\_\_

Please examine this statement and items at once and report any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your transactions paid by the bank and list the descriptions and amounts of those not paid in the space provided at the left. Include any transactions still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge(s) appearing on this statement.

Reconcile your statement in the space provided below.



A division of BOKE, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 56

Statement Period:  
08-01-18 to 08-31-18

0001318 T0925209011812055100 00000 04 100000000 00134576 004 TEXRG4

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE 16-30990-11  
JNTLY ADMINISTERED CASE #16-30988-BJH-11  
US BANKRUPTCY COURT N TX-REVENUE ACCOUNT  
14282 GILLIS ROAD  
FARMERS BRANCH TX 75244

Direct Inquiries To:  
Comm'l Client Svcs  
866-407-4147

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29 Images Provided Page 1 of 7

## BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 56



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	76,875.29
+ 1 Deposits	31,286.98
- 32 Checks & Withdrawals	29,195.63
- Service Fees	.00
= Ending Balance	78,966.64

### + DEPOSITS

Date	Amount
08-17 PHILLIPS 66 CO ISA*00*	31,286.98
PAYMENTS 90005298 *00* *ZZ*PSXPRODMU	

### - WITHDRAWALS

Date	Amount
08-02 TAX_REV_OGT_ECKS TRD PMNT *****21248	23.79
08-02 TAX_REV_OGT_ECKS TRD PMNT *****5600	18.36
08-20 TRANSFER TO CHECKING [REDACTED] 67	2,045.81

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Member FDIC

Page 2

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

[illegible]

**Equals (=)**  
**Your current register balance**

00001318-0049714-0002-0007-T0925209011812055100-04-L



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 856

Statement Period:  
08-01-18 to 08-31-18

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE 16-30990-11  
JNTLY ADMINISTERED CASE #16-30988-BJH-11  
US BANKRUPTCY COURT N TX-REVENUE ACCOUNT  
14282 GILLIS ROAD  
FARMERS BRANCH TX 75244

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### CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-06	2213	35.13	08-28	*2307	33.96
08-07	*2242	44.72	08-28	*2309	614.49
08-01	*2258	172.19	08-24	2310	1,759.23
08-01	*2265	30.52	08-24	2311	446.36
08-02	*2268	212.26	08-28	2312	275.36
08-10	*2282	64.21	08-31	2313	949.57
08-08	*2286	28.17	08-27	2314	613.61
08-07	2287	357.82	08-24	2315	186.68
08-06	*2289	36.80	08-28	*2317	89.67
08-06	*2294	178.63	08-27	2318	60.83
08-01	*2296	408.45	08-27	2319	316.51
08-02	*2298	189.42	08-24	*2321	316.51
08-01	2299	29.02	08-29	2322	204.96
08-24	*2304	204.96	08-20	*2324	19,218.15
08-31	2305	29.48			



### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	76,875.29	08-08	75,110.01	08-27	81,164.13
08-01	76,235.11	08-10	75,045.80	08-28	80,150.65
08-02	75,791.28	08-17	106,332.78	08-29	79,945.69
08-06	75,540.72	08-20	85,068.82	08-31	78,966.64
08-07	75,138.18	08-24	82,155.08		





A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 356

Statement Period:  
08-01-18 to 08-31-18

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE 16-30990-11  
JNTLY ADMINISTERED CASE #16-30988-BJH-11  
US BANKRUPTCY COURT N TX-REVENUE ACCOUNT  
14282 GILLIS ROAD  
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29 Images Provided Page 4 of 7

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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	81,017.14	AVG COLLECTED BAL	81,017.14
MINIMUM LEDGER BAL	75,045.80		



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

356

Statement Period:  
08-01-18 to 08-31-18

Direct Inquiries To:  
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CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE 16-30990-11

Page 5 of 7

BANKRUPTCY CHECKING - 356

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2213

Thirty-five dollars and 13 cents

DATE 06/19/2018 AMOUNT \$35.13

Pay to the Order of FRANCES LYNN COWAN  
377 CR 2010  
BLUE RIDGE, TX 75424

PO0002213P C111014325C

2213 \$35.13

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2258

One hundred seventy-two dollars and 19 cents

DATE 07/16/2018 AMOUNT \$172.19

Pay to the Order of GEORGE GLOVE TRUST I  
C/O JIM GLOVE TRUSTEE  
P.O. BOX 1171  
SAVINGSFIELD, CA 93369-1171

PO0002258P C111014325C

2258 \$172.19

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2268

Two hundred twelve dollars and 26 cents

DATE 07/16/2018 AMOUNT \$212.26

Pay to the Order of MICRIDE OIL & GAS  
P.O. BOX 1810  
ROSWELL, NM 88201

PO0002268P C111014325C

2268 \$212.26

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2286

Twenty-eight dollars and 17 cents

DATE 07/16/2018 AMOUNT \$28.17

Pay to the Order of DANIE AVILA  
P.O. BOX 191  
HEAT ROLLS, NM 88325

PO0002286P C111014325C

2286 \$28.17

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2289

Thirty-six dollars and 80 cents

DATE 07/16/2018 AMOUNT \$36.80

Pay to the Order of FRANCES LYNN COWAN  
377 CR 2010  
BLUE RIDGE, TX 75424

PO0002289P C111014325C

2289 \$36.80

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2242

Forty-four dollars and 72 cents

DATE 06/29/2018 AMOUNT \$44.72

Pay to the Order of WILLIAM COROONA  
6411 SOUTH SAVANETTE DR  
PO BOX 9484  
DALLAS, TX 75244

PO0002242P C111014325C

2242 \$44.72

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2285

Thirty dollars and 62 cents

DATE 07/16/2018 AMOUNT \$30.62

Pay to the Order of MARK S MURPHY  
P.O. BOX 2484  
ROSWELL, NM 88202-2484

PO0002285P C111014325C

2265 \$30.52

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2282

Sixty-four dollars and 21 cents

DATE 07/16/2018 AMOUNT \$64.21

Pay to the Order of KATHY RIDER  
3321 CLEARVIEW DR  
AUSTIN, TX 78763

PO0002282P C111014325C

2282 \$64.21

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2287

Three hundred thirty-seven dollars and 82 cents

DATE 07/16/2018 AMOUNT \$337.82

Pay to the Order of BETTE L RAYMOND TRUST  
P.O. BOX 4000  
AUSTIN, TX 78763

PO0002287P C111014325C

2287 \$357.82

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
Revenue Account  
14282 Galle Road  
Dallas, TX 75244

Bank of Texas  
333 W. Campbell Road  
Richardson, TX 75081

2204

One hundred seventy-eight dollars and 83 cents

DATE 07/16/2018 AMOUNT \$178.83

Pay to the Order of DAVID THOMAS BOOKER  
100 BUREAU ROAD  
LA FAYETTE, LA 70503

PO0002294P C111014325C

2294 \$178.63



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P.O. Box 29775  
Dallas, TX 75229-0775

Member FDIC

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE 16-30990-11

PRIMARY ACCOUNT  
56

Statement Period:  
08-01-18 to 08-31-18

Direct Inquiries To:  
Comm'l Client Svcs  
866-407-4147

Page 6 of 7

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2296
Four hundred eight dollars and 45 cents		DATE 07/16/2018	AMOUNT \$408.45
Pay to the Order of LUCKALDY LIMITED COMPANY 68 WILEY COMPREHENSIVE RD ARTESA, NM 88210		<i>ALV BULL</i>	
#00002296# 41110143254			

2296 \$408.45

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2299
Twenty-nine dollars and 2 cents		DATE 07/16/2018	AMOUNT \$29.02
Pay to the Order of MARTHA R. MURPHY TRUST P.O. BOX 2184 ROSWELL, NM 88203-2184		<i>ALV BULL</i>	
#00002299# 41110143254			

2299 \$29.02

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2305
Twenty-nine dollars and 48 cents		DATE 08/22/2018	AMOUNT \$29.48
Pay to the Order of LEILIAN CORDOVA 5412 SOUTH SILVERSTEEL DR PECO RIVERA, CA 92509-3402		<i>ALV BULL</i>	
#00002305# 41110143254			

2305 \$29.48

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2309
Six hundred fourteen dollars and 49 cents		DATE 06/20/2018	AMOUNT \$614.49
Pay to the Order of DAVID PETROLEUM 119 W FIRST STREET ROSWELL, NM 88203		<i>ALV BULL</i>	
#00002309# 41110143254			

2309 \$614.49

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2311
Four hundred forty-six dollars and 36 cents		DATE 09/20/2018	AMOUNT \$446.36
Pay to the Order of SHARROD ENERGY LLC PO BOX 840 ARTESA, NM 88211-0840		<i>ALV BULL</i>	
#00002311# 41110143254			

2311 \$446.36

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2298
One hundred eighty-nine dollars and 42 cents		DATE 07/16/2018	AMOUNT \$189.42
Pay to the Order of ROLLAR H2O2E ID P.O. BOX 2292 ROSWELL, NM 88203		<i>ALV BULL</i>	
#00002298# 41110143254			

2298 \$189.42

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2304
Two hundred four dollars and 96 cents		DATE 09/22/2018	AMOUNT \$204.96
Pay to the Order of JY JACKSON & ASSOCIATES 2202 BURGA VISTA DR ARTESA, NM 88210		<i>ALV BULL</i>	
#00002304# 41110143254			

2304 \$204.96

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2307
Thirty-three dollars and 96 cents		DATE 08/22/2018	AMOUNT \$33.96
Pay to the Order of MORRIS E SCHERTZ PO GRUNGER 2084 ROSWELL, NM 88203-2048		<i>ALV BULL</i>	
#00002307# 41110143254			

2307 \$33.96

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2310
One thousand seven hundred fifty-nine dollars and 23 cents		DATE 08/20/2018	AMOUNT \$1,759.23
Pay to the Order of REDFERN ENTERPRISES PO BOX 2127 MELAND, TX 78102-2127		<i>ALV BULL</i>	
#00002310# 41110143254			

2310 \$1,759.23

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Oak Road Dallas, TX 75244		Bank of Texas 323 W. Commerce Street Richardson, TX 75080	2312
Two hundred seventy-five dollars and 36 cents		DATE 08/20/2018	AMOUNT \$275.36
Pay to the Order of TOM RESOURCES LLC 1775 DUBUAMANS STREET SLATE 2003 DENVER, CO 80203		<i>ALV BULL</i>	
#00002312# 41110143254			

2312 \$275.36



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

66

Statement Period:  
08-01-18 to 08-31-18

Direct Inquiries To:  
Comm'l Client Svcs  
866-407-4147

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE 16-30990-11

Page 7 of 7

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	208-1926 2313
Nine hundred forty-nine dollars and 57 cents		DATE 08/20/2018	AMOUNT \$949.57
Pay to the Order of James B Ornes 752511 L... P... Kane Ave H 92749		<i>ALVILL</i>	
#00002313# 41110143250			

2313 \$949.57

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	2315
One hundred eighty-six dollars and 00 cents		DATE 08/20/2018	AMOUNT \$186.68
Pay to the Order of TEOLA OL CO LLC P O BOX 300 OCALA FL 34478-3008		<i>ALVILL</i>	
#00002315# 41110143250			

2315 \$186.68

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	2318
Sixty dollars and 83 cents		DATE 08/20/2018	AMOUNT \$60.83
Pay to the Order of BRICKENRIDGE PARTNERSHIP LTD P O BOX 1973 HOUSTON, TX 77250		<i>ALVILL</i>	
#00002318# 41110143250			

2318 \$60.83

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	2321
Three hundred sixteen dollars and 51 cents		DATE 08/20/2018	AMOUNT \$316.51
Pay to the Order of BARBARA PAYZ BOOKER P O BOX 90494 AUSTIN, TX 78709		<i>ALVILL</i>	
#00002321# 41110143250			

2321 \$316.51

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	2324
Nineteen thousand two hundred eighteen dollars and 15 cents		DATE 08/20/2018	AMOUNT \$19,218.15
Pay to the Order of Cross Border Resources, Inc. 14282 Galle Road Partners Branch TX 75244		<i>ALVILL</i>	
#00002324# 41110143250			

2324 \$19,218.15

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	2314
Sixty-three dollars and 61 cents		DATE 08/20/2018	AMOUNT \$613.61
Pay to the Order of JERRY FARGO TRUSTEE PCO # 4181888400 P O BOX 6099 AUSTIN, TX 78768		<i>ALVILL</i>	
#00002314# 41110143250			

2314 \$613.61

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	2317
Eighty-nine dollars and 67 cents		DATE 08/20/2018	AMOUNT \$89.67
Pay to the Order of JERRY FARGO TRUSTEE PCO # 4181888400 P O BOX 6099 AUSTIN, TX 78768		<i>ALVILL</i>	
#00002317# 41110143250			

2317 \$89.67

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	2319
Three hundred sixteen dollars and 51 cents		DATE 08/20/2018	AMOUNT \$316.51
Pay to the Order of ROBERT BUONICCONTI 276 SYCAMORE ST ROSLAND, LA 70574		<i>ALVILL</i>	
#00002319# 41110143250			

2319 \$316.51

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 Revenue Account 14282 Galle Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Houston, TX 77002	2322
Two hundred four dollars and 96 cents		DATE 08/20/2018	AMOUNT \$204.96
Pay to the Order of LUCKALITY LIMITED COMPANY 68 WEST COMPTON RD ARTESIA, NM 88210		<i>ALVILL</i>	
#00002322# 41110143250			

2322 \$204.96



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 367

Statement Period:  
08-01-18 to 08-31-18

0006414 T0925209011812055100 00000 03 100000000 00133249 003 TEXRG3

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE #16-30990-11  
JNTLY ADMINISTERED CASE #16-30988-BJH-11  
US BANKRUPTCY COURT N TX-GEN OP ACCT  
14282 GILLIS ROAD  
FARMERS BRANCH TX 75244

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17 Images Provided Page 1 of 5

## BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1367



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	47,998.55
+ 6 Deposits	106,123.19
- 13 Checks & Withdrawals	88,340.41
- Service Fees	.00
= Ending Balance	65,781.33

### + DEPOSITS

Date	Amount
08-02 RCC DEPOSIT	1,497.72
08-08 RCC DEPOSIT	46,237.41
08-20 TRANSFER FROM CHECKING [REDACTED] 56	2,045.81
08-20 RCC DEPOSIT	33,550.41
08-20 RCC DEPOSIT	19,218.15
08-28 RCC DEPOSIT	3,573.69

### - WITHDRAWALS

Date	Amount
08-10 XCEL ENERGY-SPS XCELENERGY *****15667	89.62



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775

Page 2

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

[illegible]

**Equals (=)**  
**Your current register balance**

00006414-0044974-0002-0005-T0925209011812055100-03-L



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

██████████67

Statement Period:  
08-01-18 to 08-31-18

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE #16-30990-11  
JNTLY ADMINISTERED CASE #16-30988-BJH-11  
US BANKRUPTCY COURT N TX-GEN OP ACCT  
14282 GILLIS ROAD  
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17 Images Provided Page 3 of 5



CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-03	1819	12,308.96	08-17	1826	2,409.54
08-07	*1821	4,037.38	08-20	1827	2,708.88
08-15	1822	29,047.98	08-24	1828	3,477.11
08-17	1823	1,805.13	08-27	1829	26,576.00
08-09	1824	1,137.32	08-30	1830	72.82
08-17	1825	2,713.20	08-29	1831	1,956.47



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	47,998.55	08-09	78,250.02	08-24	90,812.93
08-02	49,496.27	08-10	78,160.40	08-27	64,236.93
08-03	37,187.31	08-15	49,112.42	08-28	67,810.62
08-07	33,149.93	08-17	42,184.55	08-29	65,854.15
08-08	79,387.34	08-20	94,290.04	08-30	65,781.33

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	65,537.90	AVG COLLECTED BAL	62,704.82
MINIMUM LEDGER BAL	33,149.93		





A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

Statement Period:  
08-01-18 to 08-31-18

Direct Inquiries To:  
Comm'l Client Svcs  
866-407-4147

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE #16-30990-11

Page 4 of 5

BANKRUPTCY CHECKING - 367

Account Name: CROSS BORDER OPERATI  
Account Number: [REDACTED]  
Deposit Amount: 1497.72  
Deposit Date/Time: 8/21/18 4:51 PM UTC  
Deposit ID: 4477817

Deposit

111014325 [REDACTED] #001 / 0000149772

\$1,497.72

Account Name: CROSS BORDER OPERATI  
Account Number: [REDACTED]  
Deposit Amount: 33350.41  
Deposit Date/Time: 8/21/18 8:38 PM UTC  
Deposit ID: 4504537

Deposit

111014325 [REDACTED] #001 / 0000335041

\$33,550.41

Account Name: CROSS BORDER OPERATI  
Account Number: [REDACTED]  
Deposit Amount: 3573.63  
Deposit Date/Time: 8/21/18 2:44 PM UTC  
Deposit ID: 4321415

Deposit

111014325 [REDACTED] #001 / 0000357363

\$3,573.69

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
General Operating Account  
14252 Elm Road  
Dallas, TX 75244

Pay to the Order of: GANDY CORPORATION  
PO Box 3140  
Lynchburg, VA 24502-2140

Twelve thousand three hundred eighty dollars and 88 cents

DATE: 07/19/2018 AMOUNT: \$12,308.96

#00001821# 111014325 [REDACTED]

1821

\$4,037.38

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
General Operating Account  
14252 Elm Road  
Dallas, TX 75244

Pay to the Order of: Safety & Environmental Solutions, Inc.  
PO Box 9513  
Houston, TX 77240

One thousand eight hundred five dollars and 12 cents

DATE: 08/02/2018 AMOUNT: \$1,805.13

#00001823# 111014325 [REDACTED]

1823

\$1,805.13

Account Name: CROSS BORDER OPERATI  
Account Number: [REDACTED]  
Deposit Amount: 46237.41  
Deposit Date/Time: 8/21/18 8:58 PM UTC  
Deposit ID: 4482721

Deposit

111014325 [REDACTED] #001 / 0000462374

\$46,237.41

Account Name: CROSS BORDER OPERATI  
Account Number: [REDACTED]  
Deposit Amount: 18214.13  
Deposit Date/Time: 8/21/18 8:58 PM UTC  
Deposit ID: 4504539

Deposit

111014325 [REDACTED] #001 / 0000182141

\$19,218.15

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
General Operating Account  
14252 Elm Road  
Dallas, TX 75244

Pay to the Order of: AG Construction  
1800 W F  
Portland, ME 04106

Twelve thousand three hundred eighty dollars and 88 cents

DATE: 07/19/2018 AMOUNT: \$12,308.96

#00001819# 111014325 [REDACTED]

1819

\$12,308.96

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
General Operating Account  
14252 Elm Road  
Dallas, TX 75244

Pay to the Order of: AG Construction  
1800 W F  
Portland, ME 04106

Twenty-nine thousand forty-seven dollars and 88 cents

DATE: 07/19/2018 AMOUNT: \$29,047.98

#00001822# 111014325 [REDACTED]

1822

\$29,047.98

Cross Border Resources, Inc.  
Debtor in Possession, Case #16-30990-11  
General Operating Account  
14252 Elm Road  
Dallas, TX 75244

Pay to the Order of: The Real Mountain Resources, Inc.  
14252 Elm Road  
Dallas, TX 75244

One thousand eight hundred five dollars and 12 cents

DATE: 08/02/2018 AMOUNT: \$1,805.13

#00001824# 111014325 [REDACTED]

1824

\$1,137.32





A division of BOKE, NA  
P.O. Box 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 367

Statement Period:  
08-01-18 to 08-31-18

Direct Inquiries To:  
Comm'l Client Svcs  
866-407-4147

CROSS BORDER RESOURCES INC BANKRUPTCY  
DEBTOR IN POSSESSION CASE #16-30990-11

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Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 General Operating Account 14282 Oaks Road Dallas, TX 75244		1825
Two thousand seven hundred thirteen dollars and 20 cents		
DATE 08/09/2018	AMOUNT \$7,713.20	
Pay to the Order of GANDY CORPORATION PO BOX 2140 LOVINGTON, NM 88260-2140	<i>[Signature]</i>	
*00001825* C111014325*		

1825 \$2,713.20

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 General Operating Account 14282 Oaks Road Dallas, TX 75244		1827
Two thousand seven hundred eight dollars and 68 cents		
DATE 08/09/2018	AMOUNT \$2,708.88	
Pay to the Order of ROOSEVELT COUNTY ELECTRIC COOPERAT BOX 389 PORTALES, NM 88130	<i>[Signature]</i>	
*00001827* C111014325*		

1827 \$2,708.88

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 General Operating Account 14282 Oaks Road Dallas, TX 75244		1829
[REDACTED]		
DATE 08/09/2018	AMOUNT \$26,576.00	
Pay to the Order of [REDACTED]	<i>[Signature]</i>	
*00001829* C111014325*		

1829 \$26,576.00

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 General Operating Account 14282 Oaks Road Dallas, TX 75244		1831
One thousand nine hundred eighty six dollars and 47 cents		
DATE 08/09/2018	AMOUNT \$1,986.47	
Pay to the Order of [REDACTED]	<i>[Signature]</i>	
*00001831* C111014325*		

1831 \$1,986.47

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 General Operating Account 14282 Oaks Road Dallas, TX 75244		1826
Two thousand four hundred nine dollars and 54 cents		
DATE 08/09/2018	AMOUNT \$2,409.54	
Pay to the Order of Phaed Electric LLC PO BOX 806 Portales, NM 88130	<i>[Signature]</i>	
*00001826* C111014325*		

1826 \$2,409.54

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 General Operating Account 14282 Oaks Road Dallas, TX 75244		1828
Three thousand four hundred seventy-seven dollars and 11 cents		
DATE 08/09/2018	AMOUNT \$3,477.11	
Pay to the Order of ASC DIGITAL TOOL CO INC PO BOX 1800 HOBBS, NM 88241-1800	<i>[Signature]</i>	
*00001828* C111014325*		

1828 \$3,477.11

Cross Border Resources, Inc. Debtor in Possession, Case #16-30990-11 General Operating Account 14282 Oaks Road Dallas, TX 75244		1830
Seventy-two dollars and 82 cents		
DATE 08/09/2018	AMOUNT \$72.82	
Pay to the Order of JOSEPH URSAN 522 New York Dr PORTALES, NM 88130	<i>[Signature]</i>	
*00001830* C111014325*		

1830 \$72.82